687,500.00

5,348,735.97

Totals

TO PROOFS OF CLAIM BASED BASED, IN WHOLE OR IN PART, UPON INVESTMENT IN THE **EXHIBIT A TO FIRST OMNIBUS OBJECTION OF USACM TRUST** RIO RANCHO EXECUTIVE PLAZA, LLC LOAN

				Approximate Amount Subject to Objection Because it Relates to an Investment In the Rio
Claim	Name	Address	Total Claim Amount	Rancho Executive Plaza, LLC Loan
10725-02298	JAYEM FAMILY LP JACQUES MASSA GP	7 PARADISE VALLEY CT HENDERSON NV 89052-6706	936,807.81	250,000
10725-02046	KOERWITZ FAMILY TRUST DTD 5/13/03	KENNETH & JAN CASE KOERWITZ TTEES 44 WINFIELD LN WALNUT CREEK CA 94595	1,528,005.76	200.000
10725-02296	JAYEM FAMILY LP	7 PARADISE VALLEY CT HENDERSON NV 89052-6706	265,865.00	62,500
10725-00245	ROBERT H & LYNN R PERLMAN TRUST DATED 9/17/92	C/O ROBERT H & LYNN R PERLMAN TTEES 2877 PARADISE RD UNIT 3501 LAS VEGAS NV 89109-5278	1.187,000.00	20.000
10725-02162	GOODWIN, MICHAEL JOHN	555 YELLOW PINE RD RENO NV 89511-3714	1,011,076.40	100,000
10725-01419	S&P DAVIS LIMITED PARTNERSHIP	737 BANNERMAN LANE FORT MILL, SC 29715	419,981.00	25,000